

# UST EXHIBIT 2

Debtor Name Stark Energy, Inc.

United States Bankruptcy Court for the District of North Dakota

Case number: 24-30168

Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: July 1 - July 31 Date report filed: 08/20/2024  
 MM / DD / YYYY  
 Line of business: Support Activity for Mining NAISC code: 2131

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Robert Fettig  
 Original signature of responsible party   
 Printed name of responsible party Robert Fettig

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 4,041.94

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 15,235.53

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 18,068.60

Report the total from *Exhibit D* here.

+ \$ -2,833.07

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 1,208.87

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

\$ 0.00

(*Exhibit E*)

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**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 16,471.15

(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed?

2

27. What is the number of employees as of the date of this monthly report?

3**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ <u>1,500.00</u>
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ <u>3,000.00</u>
30. How much have you paid this month in other professional fees?	\$ <u>0.00</u>
31. How much have you paid in total other professional fees since filing the case?	\$ <u>0.00</u>

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Projected</u>	<u>Actual</u>	<u>= Difference</u>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>19,500.00</u>	- \$ <u>15,235.53</u>	= \$ <u>4,264.47</u>
33. Cash disbursements	\$ <u>14,850.00</u>	- \$ <u>18,068.60</u>	= \$ <u>-3,218.60</u>
34. Net cash flow	\$ <u>4,650.00</u>	- \$ <u>-2,833.07</u>	= \$ <u>1,045.87</u>
35. Total projected cash receipts for the next month:			\$ <u>27,300.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>21,500.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>5,800.00</u>

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

**EXHIBIT C**

<b>DATE</b>	<b>RECEIVED FROM</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
7/1/2024	WSI	<b>2491.36</b>	Refund
7/3/2024	RIVIERA	<b>2446.25</b>	Non Factored S-1304 Continental; S-1305 Selland
7/8/2024	CSI	<b>775.00</b>	Trucking
7/9/2024	TIGER TRUCK STOP	<b>0.74</b>	Credit Adjustment
7/12/2024	CSI	<b>6737.50</b>	Trucking
7/12/2024	RIVIERA	<b>2783.75</b>	Non Factored S-1303 Continental
7/22/2024	Shell Oil	<b>0.11</b>	Credit Adjustment
7/22/2024	Krist Oil	<b>0.82</b>	Credit Adjustment
		<hr/> <b>\$15,235.53</b>	

DATE	PAYEE	AMOUNT	DESCRIPTION
7/1/2024	Mudflap	73.67	Fuel
7/1/2024	Cash Withdrawal	1700.00	Payroll 1k Rob, \$700 Delene
7/1/2024	Cenex	93.55	Fuel
7/1/2024	DMV	218.00	Registration
7/1/2024	DMV	13.00	Tabs
7/2/2024	Western Area Water	500.00	Job Supplies - purchased water
7/2/2024	ACHIVR VISB	564.48	Cell Phone
7/3/2024	Cash Withdrawal	400.00	Ekan Water - Job Supplies
7/5/2024	Cornerstone Bank	15.00	Bank Fee
7/5/2024	Conoco	271.45	Fuel
7/5/2024	Cash Withdrawal	400.00	Payroll - Delene F.
7/5/2024	Spruce Valley	59.60	Payroll Services
7/5/2024	Spruce Valley	543.01	Impound Tax
7/8/2024	Mandan Auto Part	5.03	Repair/Maintenance
7/8/2024	Cenex	42.26	Fuel
7/8/2024	Tiger Discount	73.51	Fuel
7/8/2024	Superpumper	241.37	Fuel
7/8/2024	Addison Reise	626.96	Payroll
7/9/2024	Perkins	25.51	Travel Meals
7/9/2024	Cenex	91.93	Fuel
7/9/2024	ATM Withdrawal	300.00	Payroll - Rob F
7/10/2024	Walmart	7.49	Paper towel - Shop Supplies
7/10/2024	Chipotle	14.57	Travel Meals
7/10/2024	Total Safety	22.27	Safety Equipment
7/10/2024	Holiday Stations	72.57	Fuel
7/10/2024	ATM Withdrawal	200.00	Payroll - Rob F
7/10/2024	Southwest Water	205.00	Utilities
7/10/2024	TK Enterprises LLC	1500.00	Retainer
7/11/2024	Civic Ramp	8.75	Parking
7/11/2024	Cenex	69.07	Fuel
7/11/2024	Mudflap	77.67	Fuel
7/11/2024	Raddison	153.57	Travel (Court Fargo, ND)
7/11/2024	Raddison	212.97	Travel (Court Fargo, ND)
7/11/2024	Cash Withdrawal	30.00	DMV Registration
7/12/2024	ATM Withdrawal	200.00	Fuel
7/12/2024	Intuit	200.00	Quick books
7/12/2024	NW Tire	200.55	Repair/Maintenance
7/15/2024	Holiday Stations	7.11	Travel Meals
7/15/2024	Holiday Stations	8.57	Travel Meals
7/15/2024	Shell Oil	11.06	Travel Meals
7/15/2024	Cash Wise	13.39	Travel Meals
7/15/2024	Arby's	13.81	Travel Meals
7/15/2024	Walmart	14.96	Water - Shop Supplies
7/15/2024	Mudflap	56.79	Fuel
7/15/2024	TA Express	70.00	Fuel
7/15/2024	Kwik Trip	75.00	Fuel
7/15/2024	Runnings	75.04	Shop Supplies
7/15/2024	Sunnys	78.13	Fuel
7/15/2024	Krist Oil	82.24	Fuel

7/15/2024 Cenex 84.35 Fuel  
7/15/2024 Mudflap 86.64 Fuel  
7/15/2024 Mudflap 150.00 Fuel  
7/15/2024 K & M Tire 1571.76 Repair/Maintenance  
7/15/2024 MidContinent Group 321.97 Insurance  
7/15/2024 Cash Withdrawal 450.00 Payroll - Rob F  
7/16/2024 Dickinson Parts 405.22 Repair/Maintenance  
7/17/2024 Walmart 56.30 Shop Supplies - Advertising/Promotional  
7/17/2024 Cenex 98.74 Fuel  
7/17/2024 NW Tire 171.81 Repair/Maintenance  
7/17/2024 IPFS 2689.65 Insurance  
7/18/2024 Dickinson Parts 245.46 Repair/Maintenance  
7/18/2024 J & J Operating 981.83 Repair/Maintenance  
7/19/2024 Walmart 2.64 Office Supplies  
7/19/2024 Mudflap 81.04 Fuel  
7/22/2024 South 40 25.78 Travel Meals  
7/25/2024 Mudflap 63.91 Fuel  
7/26/2024 Cenex 96.05 Fuel  
7/26/2024 Charbonneau 274.18 Repair/Maintenance  
7/26/2024 Spruce Valley 40.00 Payroll Services  
7/29/2024 Walmart 3.10 Office Supplies  
7/29/2024 Conoco 30.85 Fuel  
7/29/2024 O'Reilly 75.15 Repair/Maintenance  
7/30/2024 Conoco 24.02 Fuel  
7/30/2024 Mudflap 47.24 Fuel  
7/30/2024 Conoco 50.00 Fuel  
7/31/2024 Cornerstone Bank 2.00 Service Charge

**EXHIBIT F**

<b>CUSTOMER</b>	<b>DATE OF SERVICE</b>	<b>CHARGE FOR SERVICE</b>
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Continental	7/1/2024	1800.95
	7/1/2024	689.00
	7/3/2024	1741.80
	7/3/2024	652.50
	7/8/2024	1015.60
	7/14/2024	761.50

Wolla	7/31/2024	<u>1207.71</u>
		<b>\$7,869.06</b>



**CORNERSTONE BANK**  
3095 15TH STREET W  
DICKINSON ND 58601

**RETURN SERVICE REQUESTED**

STARK ENERGY INC  
1860 4TH AVE E  
DICKINSON ND 58601-3362

STARK ENERGY INC

Customer Number: XXXXXXXXX245

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### For Customer Service:

Customer Service: 701-456-0700  
1-888-297-2100

Online: www.cornerstonebanks.net

Mobile Banking: www.cornerstonebanks.net

Mail: 3095 15th Street West  
Dickinson, ND 58601

### Summary of Accounts

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXXX245	\$1,208.87

### **SIMPLY EASY BUSINESS - XXXXXXXXXX245**

#### Account Summary

Date	Description	Amount
06/29/2024	Beginning Balance	\$4,041.94
	8 Credit(s) This Period	\$15,235.53
	76 Debit(s) This Period	\$18,068.60
07/31/2024	Ending Balance	\$1,208.87
	Service Charges	\$2.00

#### Deposits

Date	Description	Amount
07/01/2024	DEPOSIT	\$2,491.36
07/08/2024	DEPOSIT	\$775.00
07/12/2024	DEPOSIT	\$6,737.50

#### Electronic Credits

Date	Description	Amount
07/09/2024	XX8795 POS CREDIT ADJ. 07/08 06:13 RBT TIGER DISCOU EasySavings NY 00557446 3215	\$0.74
07/12/2024	RIVIERA FINANCE CORP PAY CHSTA015	\$2,783.75
07/22/2024	XX8795 POS CREDIT ADJ. 07/19 02:55 RBT SHELL OIL100 EasySavings NY 01365465 5010	\$0.11
07/22/2024	XX8795 POS CREDIT ADJ. 07/19 02:58 RBT KRIST OIL 8 EasySavings NY 01365473 96340	\$0.82

#### Other Credits

Date	Description	Amount
07/03/2024	Incoming Wire 77119556 RIVIERA FINANCE INC	\$2,446.25

#### Electronic Debits

Date	Description	Amount
07/01/2024	XX8795 POS PURCHASE AT 06/30 17:36 MUDFLAP FU* 07/0 PALO ALTO CA 02018408 152710	\$73.67
07/01/2024	XX8795 POS PURCHASE AT 06/29 18:57 CENEX TRI ENERGY DICKINSON ND 69685901 868855	\$93.55
07/02/2024	WESTERN AREA WAT SALE	\$500.00



**SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)****Electronic Debits (continued)**

Date	Description	Amount
07/02/2024	ACHIVR VISB BILL PYMNT 2449647	\$564.48
07/05/2024	XX8795 POS PURCHASE AT 07/03 06:48 CONOCO - DANS IN BELFIELD ND 38343900 383326	\$271.45
07/05/2024	SPRUCE VALLEY PA INVOICE 13262230	\$59.60
07/05/2024	SPRUCE VALLEY PA IMPOUNDTAX 13262230	\$543.01
07/08/2024	XX8795 POS PURCHASE AT 07/05 15:37 MANDAN AUTO PART MANDAN ND 93212350 688601	\$5.03
07/08/2024	XX8795 POS PURCHASE AT 07/07 16:55 CENEX-FUOC OF GL GLEN ULLIN ND 25879805 40763	\$42.26
07/08/2024	XX8795 POS PURCHASE AT 07/05 12:09 TIGER DISCOUNT T DICKINSON ND 25176707 017294	\$73.51
07/08/2024	XX8795 POS WITHDRAWAL. 07/08 12:37 SUPERPUMPER INC BELFIELD ND 28128901 919033	\$241.37
07/09/2024	XX8795 POS PURCHASE AT 07/09 08:32 PERKINS RESTAURA FARGO ND 08578278 4191025608	\$25.51
07/09/2024	XX8795 POS PURCHASE AT 07/07 15:05 CENEX-TRI ENERGY DICKINSON ND 97953714 929429	\$91.93
07/09/2024	XX8795 ATM WITHDRAWAL. 07/09 17:17 2280 45TH ST S FARGO ND ND000018 009880	\$300.00
07/10/2024	XX8795 POS PURCHASE AT 07/10 16:24 WM SUPERCENTER # JAMESTOWN ND 16490013 032933	\$7.49
07/10/2024	XX8795 POS PURCHASE AT 07/09 17:33 CHIPOTLE 2359 FARGO ND 97762675 227897	\$14.57
07/10/2024	XX8795 POS PURCHASE AT 07/08 12:18 TOTAL SAFETY HOUSTON TX 00279398 695760	\$22.27
07/10/2024	XX8795 POS PURCHASE AT 07/09 21:00 HOLIDAY STATIONS MOORHEAD MN 38464745 183897	\$72.57
07/10/2024	XX8795 ATM WITHDRAWAL. 07/09 18:41 2280 45TH ST S FARGO ND ND000018 009881	\$200.00
07/10/2024	XX8886 POS PURCHASE AT 07/09 08:10 SOUTHWEST WATER DICKINSON ND 79433729 523196	\$205.00
07/11/2024	XX8795 POS PURCHASE AT 07/10 10:40 CIVIC CENTER RAM FARGO ND 34848671 223307	\$8.75
07/11/2024	XX8795 POS PURCHASE AT 07/09 05:55 CENEX-FARMERS UN RICHARDTON ND 92285113 37411	\$69.07
07/11/2024	XX8795 POS PURCHASE AT 07/10 18:46 MUDFLAP FU* 07/1 PALO ALTO CA 03451275 048018	\$77.67
07/11/2024	XX8795 POS PURCHASE AT 07/09 22:30 PRICELN* RADISSON 8007742354 CT 40217245 56578	\$153.57
07/11/2024	XX8795 POS PURCHASE AT 07/09 22:35 PRICELN* RADISSON 8007742354 CT 42051201 92318	\$212.97
07/12/2024	XX8795 ATM WITHDRAWAL. 07/11 21:30 3095 15TH ST SW DICKINSON ND ND000153 007704	\$200.00
07/12/2024	XX8886 RECUR PURCHASE. 07/12 11:31 INTUIT 18004INT MOUNTAIN VIEW CA 003 41941160	\$200.00
07/12/2024	XX8795 POS WITHDRAWAL. 07/12 16:57 NORTHWEST TIRE # BISMARCK ND 9V000101 140626	\$200.55
07/15/2024	XX8795 POS PURCHASE AT 07/13 00:21 HOLIDAY STATIONS EAGAN MN 18021907 525628	\$7.11
07/15/2024	XX8795 POS PURCHASE AT 07/13 05:52 HOLIDAY STATIONS IRON RIVER MI 16613721 24119	\$8.57
07/15/2024	XX8795 POS PURCHASE AT 07/12 21:53 SHELL OIL1008302 SAUK CENTRE MN 01546098 1907	\$11.06
07/15/2024	XX8795 POS PURCHASE AT 07/14 13:19 CASH WISE FOODS WATFORD CITY ND 53218558 8267	\$13.39
07/15/2024	XX8795 POS PURCHASE AT 07/12 14:53 ARBYS 7761 BISMARCK ND 33160193 242556	\$13.81
07/15/2024	XX8795 POS PURCHASE AT 07/15 12:28 WM SUPERCENTER # DICKINSON ND 15670045 016323	\$14.96
07/15/2024	XX8795 POS PURCHASE AT 07/12 14:43 MUDFLAP FU* 07/1 PALO ALTO CA 29309159 435515	\$56.79

**SIMPLY EASY BUSINESS - XXXXXXXXXXXX245 (continued)****Electronic Debits (continued)**

Date	Description	Amount
07/15/2024	XX8795 POS PURCHASE AT 07/14 07:53 TA EXPRESS STEEL STEELE ND 51489941 589413	\$70.00
07/15/2024	XX8795 POS PURCHASE AT 07/13 00:58 KWIK TRIP #410 HUDSON WI 50417584 754659	\$75.00
07/15/2024	XX8795 POS WITHDRAWAL 07/15 14:41 RUNNINGS OF DICK DICKINSON ND 00514162 419750	\$75.04
07/15/2024	XX8795 POS PURCHASE AT 07/14 09:51 SUNNYS HILL CITY MN 11289637 966026	\$78.13
07/15/2024	XX8795 POS PURCHASE AT 07/13 12:47 KRIST OIL 8 IRON RIVER MI 55123156 783521	\$82.24
07/15/2024	XX8795 POS PURCHASE AT 07/12 17:32 CENEX-TRI ENERGY STERLING ND 20999938 165718	\$84.35
07/15/2024	XX8795 POS PURCHASE AT 07/14 10:23 MUDFLAP FU* 07/1 PALO ALTO CA 21418188 615706	\$86.64
07/15/2024	XX8795 POS PURCHASE AT 07/14 09:44 MUDFLAP FU* 07/1 PALO ALTO CA 18363389 683853	\$150.00
07/15/2024	XX8795 POS PURCHASE AT 07/12 15:41 K & M TIRE DELPHOS OH 00077176 933541	\$1,571.76
07/15/2024	MidContinent Gro debitpmt #XXXXXX4306	\$321.97
07/16/2024	XX8795 POS PURCHASE AT 07/15 15:33 Dickinson Parts Dickinson ND 00024344 958472	\$405.22
07/17/2024	XX8795 POS WITHDRAWAL 07/17 16:13 WAL-MART #1567 DICKINSON ND 24156701 978732	\$56.30
07/17/2024	XX8795 POS PURCHASE AT 07/17 09:13 CENEX TRI ENERGY DICKINSON ND 69685601 917951	\$98.74
07/17/2024	XX8795 POS WITHDRAWAL 07/17 11:27 NORTHWEST TIRE # DICKINSON ND 4V000101 553408	\$171.81
07/17/2024	IPFS866-412-2561 IPFSPMTMOK B37658	\$2,689.65
07/18/2024	XX8795 POS PURCHASE AT 07/17 15:22 Dickinson Parts Dickinson ND 00021627 674238	\$245.46
07/18/2024	XX8795 POS PURCHASE AT 07/17 16:51 J AND J OPERATIN DICKINSON ND 64063871 834058	\$981.83
07/19/2024	XX8795 POS PURCHASE AT 07/19 10:46 WAL-MART #1567 DICKINSON ND 24156701 416148	\$2.64
07/19/2024	XX8795 POS PURCHASE AT 07/18 16:24 MUDFLAP FU* 07/1 PALO ALTO CA 00336347 482095	\$81.04
07/22/2024	XX8795 POS PURCHASE AT 07/18 15:53 TST* SOUTH 40 RE Sidney MT 73461541 269930	\$25.78
07/25/2024	XX8795 POS PURCHASE AT 07/24 04:12 MUDFLAP FU* 07/2 PALO ALTO CA 13742296 394919	\$63.91
07/26/2024	XX8795 POS PURCHASE AT 07/24 18:30 CENEX-TRI ENERGY STERLING ND 85937899 739201	\$96.05
07/26/2024	XX8795 POS WITHDRAWAL 07/26 15:46 CHARBONNEAU CAR DICKINSON ND 05628218 3219172	\$274.18
07/26/2024	SPRUCE VALLEY PA INVOICE 13262230	\$40.00
07/29/2024	XX8886 POS PURCHASE AT 07/28 17:19 Wal-Mart Super C DICKINSON ND 15670027 421002	\$3.10
07/29/2024	XX8795 POS PURCHASE AT 07/26 22:14 CONOCO - DANS IN BELFIELD ND 32218086 664475	\$30.85
07/29/2024	XX8795 POS WITHDRAWAL 07/27 13:33 O'REILLY 1865 DICKINSON ND 02786802 128579	\$75.15
07/30/2024	XX8795 POS PURCHASE AT 07/29 10:59 CONOCO - T-REX C DICKINSON ND 44487648 032292	\$24.02
07/30/2024	XX8795 POS PURCHASE AT 07/29 13:58 MUDFLAP FU* 07/2 PALO ALTO CA 25878099 344395	\$47.24
07/30/2024	XX8886 POS PURCHASE AT 07/30 08:45 DANS INTERSTATE BELFIELD ND 0007RR64 764364	\$50.00

**Other Debits**

Date	Description	Amount
07/01/2024	MISCELLANEOUS DEBIT	\$1,700.00
07/03/2024	MISCELLANEOUS DEBIT	\$400.00
07/03/2024	INCOMING WIRE FEE 77119556	\$15.00
07/05/2024	MISCELLANEOUS DEBIT	\$400.00
07/11/2024	MISCELLANEOUS DEBIT	\$30.00
07/15/2024	MISCELLANEOUS DEBIT	\$450.00



CORNERSTONE BANK

STARK ENERGY INC

Customer Number: XXXXXXXXX245

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**SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)****Other Debits (continued)**

Date	Description	Amount
07/31/2024	SERVICE CHARGE	\$2.00

**Checks**

Check #	Date	Amount	Check #	Date	Amount
2003	07/08/2024	\$626.96	2040*	07/01/2024	\$218.00
2004	07/10/2024	\$1,500.00	2041	07/01/2024	\$13.00

\* Indicates a gap in check number sequence

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07/01/2024	\$4,435.08	07/11/2024	\$923.03	07/22/2024	\$1,915.37
07/02/2024	\$3,370.60	07/12/2024	\$9,843.73	07/25/2024	\$1,851.46
07/03/2024	\$5,401.85	07/15/2024	\$6,672.91	07/26/2024	\$1,441.23
07/05/2024	\$4,127.79	07/16/2024	\$6,267.69	07/29/2024	\$1,332.13
07/08/2024	\$3,913.66	07/17/2024	\$3,251.19	07/30/2024	\$1,210.87
07/09/2024	\$3,496.96	07/18/2024	\$2,023.90	07/31/2024	\$1,208.87
07/10/2024	\$1,475.06	07/19/2024	\$1,940.22		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Service Charge Summary**

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
Total Service Charge	\$2.00

STARK ENERGY INC

XXXXXXXXXXXX245

Statement Ending 07/31/2024

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CORNERSTONE BANK		CHECKING WITHDRAWAL	
DATE	6/28/24	NAME	Stark Energy, Inc.
AMOUNT	Seventeen Hundred	DOLLARS	
SIGNATURE	Daleen Fatty		
	7245	1700.00	
HD#	091300719#	037	
#0000	07/01/2024	\$1,700.00	

CORNERSTONE BANK		CHECKING WITHDRAWAL	
DATE	7/3/24	NAME	Ronald G. Fatty (Stark Energy)
AMOUNT	400.00	(Four Hundred No/100) DOLLARS	
SIGNATURE	Ronald G. Fatty		
	7245	400.00	
HD#	091300719#	037	
#0000	07/03/2024	\$400.00	

CORNERSTONE BANK		Checking Deposit	
Branch:	9 Dickinson Main	Deposit	
Station:	DM02		
Teller #:	9008 Seq #: 11		
Employee:	Foster, Alesha		
Description:			
CORNERSTONE BANK			
AUXILIARY	R/T 091300719	INT 17245	CORNERSTONE BANK
		TC 009	AMOUNT \$775.00
#0000	07/08/2024	\$775.00	

CORNERSTONE BANK		Checking Deposit	
Branch:	9 Dickinson Main	Deposit	
Station:	DM02		
Teller #:	9008 Seq #: 43		
Employee:	Foster, Alesha		
Description:			
CORNERSTONE BANK			
AUXILIARY	R/T 091300719	INT 17245	CORNERSTONE BANK
		TC 009	AMOUNT \$6737.50
#0000	07/12/2024	\$6,737.50	

Stark Energy Inc. Daleen Fatty, President Case No. 24-30188 PO Box 740 Dickinson ND 58602		2003	
Pay to the order of ADDISON REIS		July 3, 2024	Date
Six Hundred Twenty-six and 96/100 Dollars		626.96	
CORNERSTONE BANK			
For Recd: June 8-21st 2024 Daleen Fatty			
HD#	09130071	7245#	2003
#2003	07/08/2024	\$626.96	

Stark Energy Inc. Daleen Fatty, President Case No. 24-30188 PO Box 740 Dickinson ND 58602		2040	
Pay to the order of DMV		July 1/24	Date
Two hundred eighteen and 00/100 Dollars		218.00	
CORNERSTONE BANK			
For Recd: July 1/24 Daleen Fatty			
HD#	09130071	7245#	2040
#2040	07/01/2024	\$218.00	

CORNERSTONE BANK		DEPOSIT	
DATE	7-1-24	CASH	
NAME	Stark Energy Inc.	AMOUNT	2,491.36
ADDRESS	1960 4th St NW E Dickinson ND 58601	AMOUNT RECEIVED	2,491.36
		NET CASH RECEIVED	2,491.36
HD#	091300719#	009	
#0000	07/01/2024	\$2,491.36	

CORNERSTONE BANK		Checking Withdrawal	
Branch:	9 Dickinson Main	Withdrawal	
Station:	DM02		
Teller #:	9007 Seq #: 36		
Employee:	Campbell, Tiffany		
Description:			
CORNERSTONE BANK			
AUXILIARY	R/T 540120000	ACCOUNT 317245	CORNERSTONE BANK
		TC 037	AMOUNT \$400.00
#0000	07/05/2024	\$400.00	

CORNERSTONE BANK		CHECKING WITHDRAWAL	
DATE	Aug 11, 2024	NAME Stark Energy Inc.	
AMOUNT	Thirty and 00/100	DOLLARS	
SIGNATURE	Daleen Fatty		
	7245	30.00	
HD#	091300719#	037	
#0000	07/11/2024	\$30.00	

CORNERSTONE BANK		CHECKING WITHDRAWAL	
DATE	7/13/24	NAME Stark Energy Inc.	
AMOUNT	Four Hundred Fifty and 00/100	DOLLARS	
SIGNATURE	X Daleen Fatty		
	7245	450.-	
HD#	091300719#	037	
#0000	07/15/2024	\$450.00	

Stark Energy Inc. Daleen Fatty, President Case No. 24-30188 PO Box 740 Dickinson ND 58602		2004	
Pay to the order of TJK ENTERPRISES, LLC		July 3, 2024	Date
Five hundred Hundered and No/100 Dollars		1,500.00	
CORNERSTONE BANK			
For Recd: July 3, 2024 Daleen Fatty			
HD#	09130071	7245#	2004
#2004	07/10/2024	\$1,500.00	

Stark Energy Inc. Daleen Fatty, President Case No. 24-30188 PO Box 740 Dickinson ND 58602		2041	
Pay to the order of DMV		July 1/24	Date
Thirteen AND No/100		13.00	
CORNERSTONE BANK			
For Recd: July 1/24 Daleen Fatty			
HD#	09130071	7245#	2041
#2041	07/01/2024	\$13.00	